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CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

City of Rossville

AUG 23 2013

HAY S. Communication of the state of the sta

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			Valorem Tax are within statutory limitations. 2014 Adopted Budget			
•				Amount of		
		D			County	
Table of Contacts		Page	Budget Authority	2013 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit fo		2				
Allocation of MVT, RVT, and 16/2	0M Vehicle Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases	· · · · · · · · · · · · · · · · · · ·	- 6				
	- -	-		ŀ		
<u>Fund</u>	K.S.A.					
General	12-101a	7	685,500	200,849	29.414	
Debt Service	10-113	8	·			
Library	12-1220	8				
Special Lighting (White Way)	ļ	9	3,000	2,625	<u>. 385</u>	
		9				
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				···········		
	 				 	
Special Highway		10	53,500		 -	
Special Parks & Recreation		10	10,000			
Water	-	11	222,500			
Meter Deposit		11	8,000			
Sewer		12	153,341			
Solid Waste-Refuse		12	92.000			
Solid Waste-Keluse		12	92,000			
						
Water Reserve		13	50,000	-		
THE TOSO VO			30,000		···.	
· · · · · · · · · · · · · · · · · · ·						
Non-Budgeted Funds-A		. 14				
Tion Dadgeted I diles-7x		. 17		·	-	
Totals		XXXXXX	1,277,841	203,474	29.799	
Is an Ordinance required to be pas	sed, published, ar	d attach	ed to the budget?	Yes /	County Clerk's Use Only	
Budget Summary		15	1 0 2 5			
Neighborhood Revitalization Reba	te ·		6,828,55	ランヘイ	Nov 1, 2013 Total	
		<u></u>	6,828,55 un Van Vlg		Assessed Valuation	
Assisted by:			1 1/ 1/1	'		

	Assisted by:	Emis Van Week	Assessed valuation
•	Address:	sowi All	
E OF KA	Vanilles	Jam Meyer	
THE THE PERSON OF THE PERSON O		Combrew Kutcher	
DFFICIA SEAL	Aftest: 7 0/7 2013 County Clerk	Governing Body	
سنده دريون			

2014

Computation to Determine Limit for 2014

		. Au	iount of Levy
1	. Total Tax Levy Amount in 2013 Budget	+ \$	192,304
	. Debt Service Levy in 2013 Budget	- \$	0
3	Tax Levy Excluding Debt Service	\$	192,304
	2013 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2013: +	3,631	
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 109,448		
	5b. Personal Property 2012 - 124,237		
	5c. Increase in Personal Property (5a minus 5b) +	0	•
	(Use Only if > 0)		
5.	Valuation of annexed territory for 2013:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
7.	Valuation of Property that has Changed in Use during 2013:	0	
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	3,631	
Э.	Total Estimated Valuation July 1, 2013		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 6,838	3,099	
11.	Factor for Increase (8 divided by 10)	0053	
12.	Amount of Increase (11 times 3)	+ \$	102
١3.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	192,406
14.	Debt Service Levy in this 2014 Budget	<u>-</u>	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		192.406

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	r 2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	189,805	26,002	275	91
Debt Service				
Library				
Special Lighting (White W	2,499	342	4	1
·			-	·
		· · ·	 	- ·
				-
·				
				<u> </u>
TOTAL	192,304	26,344	279	92
County Treas Motor Vehic	_	26,344		
County Treasurers Recreati	ional Vehicle Estimate		279)

	16/	20M Vehicle I	Factor	0.00048
	Recreational Vehicle Fact	or _	0.00145	
Motor Vehicle Factor		0.13699		
County Treasurers 16/20	M Vehicle Estimate		_	92
County Treasurers Recre	ational Vehicle Estimate		279	
County Treas Motor Ver	icle Estimate	26,344		

City of Rossville

2014

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General	Equipment Reserve	12,500	0	5,000	12-1,117
General	Special Street	20,000	20,000	70,000	12-1,119
Water	Debt Service	56,723	0	0	12-825d
Special Highway	Special Street	. 0	5,000	5,000	12-1,119
Water	Equipment Reserve	0	10,000	20,000	12-1,117
Sewer	Equipment Reserve	0	5,000	0	12-1,117
	·				·
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	·				
	·				.,
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				<u> </u>	
	Totals	. 89,223	40,000	100,000	
*	Adjustments*				
	Adjusted Totals	89,223	40,000	100,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Rossville

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amol	Amount Due
Type of	Jo	of	Rate	Amount	Outstanding	Date	Date Due	20	2013	. 20	2014
Debt	Issue	Retirement	%	Issued	Jan 1,2013.	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:				,							
Lift Station GO Bonds	4/15/2012	4/1/2022	3.50	129,000	129,000	4/1-10/1	4/1	4,323	11,000	3,938	11,000
				٠	-						
			_								
					-						
	*	'				٠					
Total G.O. Bonds					129,000			4,323	11,000	3,938	11,000
Revenue Bonds:					-						
	·										
		-									
Total Revenue Bonds					0			0	0	0	0
Other:											
Ks Water Pollution Loan	2/20/2003	3/1/2024	2.69	558,540	353,035	3/1-9/1	9/1	10,188	26,215	9,412	26,992
		-									٠
-											
Total Other					353.035			10.188	26.215	9.412	26.992
Total Circle					200,000			20,707	21,21	22.00	20,022
I oral indepredness					462,033			14,511	517,/6	13,349	37,992

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			•
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014
2012 PBC-Swimming Pool	12/13/2012	180	1.5-2.375	1,090,000	1,090,000	20,000	15,000
2011 Chevy Tahoe	9/15/2010	48	7.26	43,964	19,182	19,182	0
2013 Chevy Tahoe	11/2/2012	48	09'9	44,951	44,951	11,799	10,352
		-					
		•	•	-			
				-			
					- 1		
Totals					1,154,133	50,981	25,352

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

A description of the A Tax		C	D 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General L.	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	72,096	106,059	97,799
Receipts:	4.50.000		
Ad Valorem Tax	159,288	189,805	xxxxxxxxxxxxxxxx
Delinquent Tax	5,655		
Motor Vehicle Tax	27,613		26,002
Recreational Vehicle Tax	293		275
16/20M Vehicle Tax	92		91
Gross Earning (Intangible) Tax			(
LAVTR City and County Revenue Sharing			
Mineral Production Tax		· · · · · · · · · · · · · · · · · · ·	. (
	4.070	4.025	1.004
Local Alcoholic Liquor	4,870	4,935	4,684
Compensating Use Tax Local Sales Tax	48,308	35,000	45,000
	160,933	160,000	160,000
Franchise Tax	41,720	40,000	40,000
Licenses Puilding Permitaling postions	3,324	2,000	2,000
Building Permits/inspections Fines and Court Costs	278	500	300
Grants/Reimb/Donations	128,718	110,000	105,000
0.4	2,104	1,500	1,500
Other	28,637	2,000	2,000
		 	
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In Lieu of Taxes (IRB)			
Interest on Idle Funds	344		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	612,177	545,740	386,852
Resources Available:	684,273	651,799	484,651

City of Rossville

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	684,273	651,799	484,651
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General Administration	125,391	113,000	130,000
Swimming Pool	106,392	122,500	113,500
Public Safety	232,236	222,000	222,000
Park	28,859	26,000	26,500
Court Services	19,714	18,000	22,000
Willard Police/Court	14,361	12,000	12,000
0	0	. 0	0
0	0	0	0
Sub-Total detail page	526,953	513,500	526,000
Recreation Commission	0	2,000	2,000
Zoning	2,497	2,500	2,500
Street Lighting	16,264	16,000	16,500
Transfer to Special Street Improvement	20,000	20,000	70,000
Capitol Improvement	0	0	50,000
Street Improvement Project	0:	. 0	13,500
Transfer to Equipment Reserve	12,500	0	5,000
		•	
·			
			
		·	
			
		*	
<u>-i : :</u>			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	578,214	554,000	685,500
Unencumbered Cash Balance Dec 31	106,059		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		633,500	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
·		Tax Required	200,849
Section 1	Delinquent Comp Rate:	0.0%	0
•	Amount of	2013 Ad Valorem Tax	200,849

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:	·	_	
General Administration			<u></u>
Salaries	56,643	50,000	60,00
Contractual	58,567	53,000	60,00
Commodities	4,860	5,000	5,000
Capital Outlay	5,321	5,000	5,00
Total	125,391	113,000	130,000
Swimming Pool			·
Lease	100,485	104,000	95,000
Contractual	5,625	8,500	8,500
Commodities	282	. 0	(
Capital Outlay	0	10,000	10,000
Total	106,392	122,500	113,50
Public Safety			
Salaries	165,517	150,000	155,000
Contractual	22,518	20,000	20,00
Commodities	44,201	47,000	47,00
Capital Outlay	0	5,000	
Total	232,236	222,000	222,000
Park			_
Salaries	16,675	17,000	17,50
Contractual	7,510	4,500	4,50
Commodities	3,611	4,500	4,50
Capital Outlay	1,063	0	
Total	28,859	26,000	26,50
Court Services			
Training Fees	11,656	10,000	12,000
Contractual	8,058	8,000	10,000
Commodities			, <u>-,,,,,,</u>
Capital Outlay			
Total	19,714	18,000	22,000
Willard Police/Court			,
Fines Collected for Willard	8,858	6,000	6,000
Training Fees	3,608	3,000	3,00
Contractual	1,895	3,000	3,00
Capital Outlay	1,055	2,000	5,000
Total	14,361	12,000	12,00
Salaries			·-
Contractual			 .
Commodities			
Capital Outlay			· · · · · · · · · · · · · · · · · · ·
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page Total	526,953	513,500	526,000

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,508	Estimate 101 2015	1 ear 10t 2014
Receipts:	11,300		U
Ad Valorem Tax		^	
Delinquent Tax		U	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			_
16/20M Vehicle Tax			
Transfer from Water Fund	56,723	0	
·			
Interest on Idle Funds	5,619		
Miscellaneous			<u></u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,342	0	0
Resources Available;	73,850	0	0
Expenditures:		•	
Water Revenue Bond Payment	73,850	0	0
	-		
	··· ·· - ·		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	73,850	D.	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	75,000	0	XXXXXXXXXXXXXXXXXXX
TILE TO TO DUGGET TRANSLEY TENORITY		-Appropriated Balance	
		ture/Non-Appr Balance	
	. can Expense	Tax Required	
T	Delinquent Comp Rate:		0
		2013 Ad Valorem Tax	
	Amount of	ZUID AU VAIOREM 1 AD	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	•		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
·			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		·	
Total Receipts	0		0
Resources Available:	0	0	0
Expenditures:		-	
·			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	KXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
·	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	. 0

FUND PACE	FOD	FUNDS WITH	Iλ	TAVIEVV

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	Actual for 2012	ESUMATE FOR 2013	
	·		0
Receipts:			
Ad Valorem Tax		. 0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:		-	
· · · · · · · · · · · · · · · · · · ·			
			•
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	. 0	0
Unencumbered Cash Balance Dec 31	0	V	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount;		0	
2012/2015 Budget Authority Amount;		-Appropriated Balance	XXXXXXXXXXXXXXXXXXXX
		i-Appropriated Balance ture/Non-Appr Balance	
	rotat Expendi		
		Tax Required	
and the second second	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	. 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,005	5,371	2,741
Receipts:			
State of Kansas Gas Tax	29,897	29,100	30,140
County Transfers Gas	22,863	20,770	21,361
Vehicle Sale	6,500	· · ·	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,260	49,870	51,501
Resources Available:	64,265	55,241	54,242
Expenditures:			
Salaries	25,301	26,000	27,000
Contractual Services	9,308	10,000	10,000
Commodities	7,785	11,500	11,500
Capital Outlay	16,500	0	
Transfer to Special Street Fund	0	5,000	- 5,000
			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,894	52,500	53,500
Unencumbered Cash Balance Dec 31	5,371	2,741	742
2012/2013 Budget Authority Amount:	59,000	52,500	

Adopted Budget

Auopieu Diagei			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,466	4,224	6,159
Receipts:			
Local Alcohol Tax	4,870	4,935	4,684
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,870	4,935	4,684
Resources Available:	16,336	9,159	10,843
Expenditures:			
Capital Outlay	12,112	3,000	10,000
	·		
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	12,112	3,000	10,000
Unencumbered Cash Balance Dec 31	4,224	6,159	843
2012/2013 Budget Authority Amount:	12,113	6,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,217	1,790	17,790
Receipts:			
Water Sales & Late Charges	206,392	215,000	215,000
Service Charges	4,300	5,000	5,000
Water Protection Fees	962	1,000	1,000
Connection Fees	500	500	0
Interest on Idle Funds	900	1,500	100
Miscellaneous	64	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,118	223,000	221,100
Resources Available:	216,335	224,790	238,890
Expenditures:	-		
Salaries	103,292	115,000	115,000
Contractual Services	22,402	25,000	25,000
Commodities	19,285	23,000	23,000
Capital Outlay	8,704	30,000	35,000
Sales Tax	2,193	2,000	2,500
Water Protection Fees	1,946	2,000	2,000
Transfer to Debt Service Fund	56,723	0	0
Transfer to Equipment Reserve	. 0	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,545	207,000	222,500
Unencumbered Cash Balance Dec 31	1,790	17,790	16,390
2012/2013 Budget Authority Amount:	235,000	207,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,374	14,016	9,016
Receipts:			
Deposits	4,513	5,000	5,000
· · ·			·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,513	5,000	5,000
Resources Available:	17,887	19,016	14,016
Expenditures:			
Refunds	3,871	10,000	8,000
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,871	10,000	8,000
Unencumbered Cash Balance Dec 31	14,016	9,016	6,016
2012/2013 Budget Authority Amount:	7,000	10,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	17,187	9,884	9,658
Receipts:			
Sewer Charges	131,989	142,000	145,000
Connection Fees	0	500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,989	142,500	145,000
Resources Available:	149,176	152,384	154,658
Expenditures:			
Salaries	58,200	56,000	62,000
Contractual Services	25,657	26,000	26,000
Commodities	6,290	9,000	9,000
Capital Outlay	10,660		5,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	2,082	15,323	14,938
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,292	142,726	153,341
Unencumbered Cash Balance Dec 31	9,884	9,658	1,317
2012/2013 Budget Authority Amount:	143,403	144,403	 -

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,827	15,606	7,606
Receipts:			
Solid Waster Charges	64,467	65,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,467	65,000	86,000
Resources Available:	78,294	80,606	93,606
Expenditures:		•	
Salaries		5,000	7,000
Contractual Service	62,688	68,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,688	73,000	92,000
Unencumbered Cash Balance Dec 31	15,606	7,606	1,606
2012/2013 Budget Authority Amount:	73,000	73,000	1,000

City of Rossville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	102,307	102,307	52,307
Receipts:		102,507	
			-
·			
Interest on Idle Funds			 -
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	102,307	102,307	52,307
Expenditures:		242,241	
Capital Outlay		50,000	50,000
- 1			
		-	
· · · · · · · · · · · · · · · · · · ·			
			_
Miscellaneous			•
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	102,307	52,307	2,307
2012/2013 Budget Authority Amount	20,000	50,000	

2014

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sp Street/Hwy Improv	mprov	Equipment Reserve	rve	Sp Law Enfore. Trust		Traffic Bond		Capitol ImprovSewer	-Sewer		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	22,404	Cash Balance Jan I	242	Cash Balance Jan 1	213,213	Cash Balance Jan 1	774	Cash Balance Jan 1	0	236,633	
Receipts:		Receipts:		Receipts		Receipts:		Receipts:			
Transfer from Gen	20,000	Transfer from Gen	12,500	Interest	640	Court Bonds	71,616	GO Bonds	129,025		
				Confiscated Monies	10,854						
Total Receipts	20,000	Total Receipts	12500	Total Receipts	11494	Total Receipts	71616.46	Total Receipts	129025	244,635	
Resources Available:	42,404	Resources Available:	12,742	Resources Available	224,707	Resources Available:	72,390	Resources Available:	129,025	481,268	
Expenditures:		Expenditures:		Expenditures		Expenditures:		Expenditures:			
Street Overlay Work	16,600	Police Vehicle	12,391	Police Dog/Expenses	62,317	Fines to General	72,000	Engineering Costs	4,722		
						·					
Total Expenditures	16,600	Total Expenditures	12,391	Total Expenditures	62,317	Total Expenditures	72,000	Total Expenditures	4,722	168,030	
Cash Balance Dec 31	25,804	Cash Balance Dec 31	351	Cash Balance Dec 31	162,390	Cash Balance Dec 31	390	Cash Balance Dec 31	124,303	313,238	* *
										313,238	* *

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Rossville

will meet on August 19, 2013 at 7:30 PM at Rossville City Hall, 438 Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Rossville City Hall, 438 Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	578,214	25.744	554,000	27.964	685,500	200,849	29.356
Debt Service	73,850		-				
Library							
Special Lighting (White Way)	3,000	0.392	3,000	0.369	3,000	2,625	0.384
		_					
				:			
						-	
Special Highway	58,894		52,500		53,500		
Special Parks & Recreation	12,112	1	3,000	· · · · · ·	10,000		
Water	214,545		207,000	<u>.:</u>	222,500	 -	
Meter Deposit	3,871	_	10,000		8,000	-	<u> </u>
Sewer	139,292		142,726		153,341		
Solid Waste-Refuse	62,688		73,000		92,000		.
						<u> </u>	<u> </u>
Water Reserve			50,000		50,000		
Non-Budgeted Funds-A	168,030					· ·	
1100-Badgeted Lunds-A	100,030					·	
Totals	1,314,496	26.136	1,095,226	28.333	1,277,841	203,474	29.740
Less: Transfers	89,223		40,000		100,000	· · ·	
Net Expenditure	1,225,273		1,055,226		1,177,841		
Total Tax Levied	169,967	Ī	192,304		XXXXXXXXXXXXXXXXX		
Assessed		Ī					
Valuation	6,503,312	į	6,787,586		6,841,730		
Outstanding Indebtedness,		_		,	<u> </u>		
January 1,	<u>2011</u>		2012		<u>2013</u>		
G.O. Bonds	0	· [0	[129,000		
Revenue Bonds	135,000	Γ	70,000	ĺ	0		· -
Other	403,225	Ī	378,496		353,035		
Lease Purchase Principal	1,237,953	· [1,163,425		1,154,133		
Total	1,776,178		1,611,921		1,636,168		
*Tax rates are expressed in mil	ls			•			

Tax fates are expressed in mins

Lisa M Stum
City Official Title: City Clerk

ORDINANCE 756

First published in The Topeka Metro News, Monday, August 26, 2013.

ORDINANCE 756

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF ROSSVILLE.

WHEREAS, the City of Rossville must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Rossville, Kansas

Section One. In accordance with state law, the City of Rossville has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after its publication once in the official City newspaper.

Passed and approved by the Governing body on this 19th day of August

Kenneth Wichman, Mayor

ATTEST

Lisa M. Stum, City Clerk

8/26

CITY of ROSSVILLE founded in 1871 "Come Grow With Us!"

City Hall
438 Main • P.O. Box 337
Rossville, KS 66533
785-584-6155

Fax: 785-584-6667

Visit us at:

www.rossvillekansas.us

ORDINANCE

756

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF ROSSVILLE.

WHEREAS, the City of Rossville must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Rossville, Kansas:

Section One. In accordance with state law, the City of Rossville has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after its publication once in the official City newspaper.

Passed and approved by the Governing body on this 19^{4h} day of 4ugust, 2013.

Kenneth Wichman, Mayor

ATTEST

Lisa M. Stum, City Clerk

(SEAL)

ORDINANCE 756 First published in The Topeka Metro News, Monday, August 26, 2013.

ORDINANCE

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF ROSSVILLE.

WHEREAS, the City of Rossville must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Rossville, Kansas:

Section One. In accordance with state law, the City of Rossville has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2014 until December 31, 2014. Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after its publication once in the official City

Passed and approved by the Governing body on this 13th day of August 2013.

ATTEST

Kenneth Wichman, Mayor

Lisa M. Stum, City Clerk

8/26

First published in The Topeka Metro News, Monday, August 26, 2013. NOTICE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

certify that: (1) the bearing mentioned in the nittehed publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and maximum expenditures for the various funds for the year 2014; and (3) the Amount(8) of 2013 Ad Valorem Tex are within statutory limitations.

2014 Adopted Budget.

2013 Ad Page

County Clerk's

Budget Authority

NOTICE OF BUDGET HEARING
First published in The Topeka Metro News, Monday, August 5, 2013.

NOTICE OF BUDGET HEARING

The governing body of

City of Rescrible

will meet on August 19, 2013 at 7:30 PM at Rossville City Hall, 438 Main for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is usuitable at Rossville City Hall, 438 Main and will be available at this hearing.

BUDGET SUMMARY

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Tax establish the maximum limits of the 2014 budget.

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013			d Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
	Excenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *
FUND	578.214	25.744	554,000	27.964	685,500	200.849	29.356
General	73.850	40.733					
Debt Service							
Library	2.200	0.392	3,000	0.369	3,000	2,625	0.384
Special Lighting (White Wa	3,000	0.392					
						-	
						 	
		_	· ·				
Special Highway	58.894		52.500		_53.500		<u> </u>
Special Parks & Recreation	12,112		3,000		10,000		
Water	214,545		207.000		222.500	<u> </u>	
Meter Deposit	3.871		10,000				<u> </u>
	139 292		142,726		153.34	L	.
Sewer Solid Waste-Refuse	62,688		73,000	·	92.00	<u> </u>	
Solid Warte-Klaure					ļ .— -—		<u> </u>
Water Reserve			_50.000	<u> </u>	50.00	0	Ţ
WHILE RESOLVE				 	 	+	1
							
Non-Budgeted Funds-A	168.030			 		<u> </u>	<u> </u>
Totals	1.314.496	26.136					29.74
Less: Transfers	89.223		40.00		100,00		
Net Expenditure	1.225.273		1,055,22	6	1,177.84	Щ .	*
Total Tax Levied	169.967	,	192.30	4	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	oz .	
Assessed		1	1	1 .		1	
Valuation	6,503,312		6,787.58	6	6.841.73	ol	
Outstanding Indebtedness,							4
January I,	2011	_	2012	_	2013		
G.O. Bonds	0			4	129,000		•
Revenue Bonds	135,000]	70,000	_	0 .	-	
Other	403.225].	378.496	_	353.035	4	
Lease Purchase Principal	1.237.953		1,163,425	┙	1.154,133	┥ .	
Total	1,776,178]	1.611.921		1,636,168		-
*Tax rates are expressed in		_					

		Lisa I	A Stun		
	City Offi	cial T	City Clerk		
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